

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16	17												18
CASH DISBURSEMENTS	9,060,749.80	20,890,013.85	0.00	0.00	29,950,763.65	0.00	256,686.33	0.00	0.00	256,686.33	0.00	530,862.92	0.00	0.00	530,862.92	787,448.25	30,738,214.00	0.00	0.00	0.00	0.00	9,060,749.80	21,677,464.20	0.00	0.00	30,738,214.00		
Notice of Cash Allocation (NCA)	9,060,749.80	20,890,013.85	0.00	0.00	29,950,763.65	0.00	256,686.33	0.00	0.00	256,686.33	0.00	530,862.92	0.00	0.00	530,862.92	787,448.25	30,738,214.00	0.00	0.00	0.00	9,060,749.80	21,677,464.20	0.00	0.00	30,738,214.00			
MDS Checks Issued	126,473.13	428,812.81	0.00	0.00	555,285.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,285.94	0.00	0.00	0.00	0.00	126,473.13	428,812.81	0.00	0.00	555,285.94			
Advice to Debt Account	8,934,276.67	20,460,403.34	0.00	0.00	29,394,680.01	0.00	256,686.33	0.00	0.00	256,686.33	0.00	530,862.92	0.00	0.00	530,862.92	787,448.25	30,182,128.26	0.00	0.00	0.00	8,934,276.67	21,247,851.99	0.00	0.00	30,182,128.26			
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	9,060,749.80	20,890,013.85	0.00	0.00	29,950,763.65	0.00	256,686.33	0.00	0.00	256,686.33	0.00	530,862.92	0.00	0.00	530,862.92	787,448.25	30,738,214.00	0.00	0.00	0.00	9,060,749.80	21,677,464.20	0.00	0.00	30,738,214.00			
NON-CASH DISBURSEMENTS	781,831.04	1,800,548.05	0.00	0.00	2,582,379.09	0.00	19,341.87	0.00	0.00	19,341.87	0.00	35,390.88	0.00	0.00	35,390.88	54,732.73	2,618,909.82	0.00	0.00	0.00	781,831.04	1,855,278.78	0.00	0.00	2,618,909.82			
Tax Remittance Advice Issued (TRA)	781,831.04	1,800,548.05	0.00	0.00	2,582,379.09	0.00	19,341.87	0.00	0.00	19,341.87	0.00	35,390.88	0.00	0.00	35,390.88	54,732.73	2,618,909.82	0.00	0.00	0.00	781,831.04	1,855,278.78	0.00	0.00	2,618,909.82			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (disburse specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Dosa Stamps, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	781,831.04	1,800,548.05	0.00	0.00	2,582,379.09	0.00	19,341.87	0.00	0.00	19,341.87	0.00	35,390.88	0.00	0.00	35,390.88	54,732.73	2,618,909.82	0.00	0.00	0.00	781,831.04	1,855,278.78	0.00	0.00	2,618,909.82			
GRAND TOTAL	9,842,580.84	22,690,561.90	0.00	0.00	32,533,142.74	0.00	276,028.20	0.00	0.00	276,028.20	0.00	566,253.80	0.00	0.00	566,253.80	842,180.98	33,357,123.82	0.00	0.00	0.00	9,842,580.84	23,522,742.98	0.00	0.00	33,357,123.82			

Particulars	SUMMARY			
	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	195,236,987.36	22,336,712.82	217,573,700.18	
NCA	165,443,186.00	18,719,803.00	206,162,989.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	8,783,821.36	2,616,909.82	11,400,731.18	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	195,236,987.36	22,336,712.82	217,573,700.18	
Less:	0.00	0.00	0.00	
Lapsed NCA	80,742,066.39	0.00	80,742,066.39	
Disbursements	106,617,754.16	33,356,123.82	139,973,877.98	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BT, Dosa Stamps, etc.)	0.00	0.00	0.00	
Add/ Less: Adjustments (e.g. cancelled/voided checks)	7,877,156.81	(11,018,411.00)	(3,141,254.19)	
Balance of Disbursement Authorities as at date	295,146,000.00	18,798,200.00	223,944,200.00	
Total Disbursements Program	106,617,754.16	33,356,123.82	139,973,877.98	
Less: Actual Disbursements (Over)/Under spending	98,528,245.84	(14,558,123.82)	83,969,122.02	

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).
 Certified Correct:
 SGD: *[Signature]*
 TEODILO C. LORENZO
 ACCOUNTANT III
 Date: 2020-12-10 13:02:24.0

Recommending Approval:
 SGD: *[Signature]*
 JOHN HENRY W. NAGA
 DEPUTY PRIVACY COMMISSIONER AND DIC-DIRECTOR, FAO
 Date: 2020-12-10 13:23:17.0

Approved By:
[Signature]
 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 2020-12-10 13:25: